

Attachment 5

MISO EXPENSE CONFIRMATION

Sch 26 & MC File Passthrough Adjustments (excludes Oconto)					MR File Passtru						
MISO Month	Confirm	GL Month	GL Amount	Variation	MISO Month	Confirm	GL Month	GL Amount	Variation		
12/1/2018		1/1/2019		-	12/1/2018		1/1/2019		-		
1/1/2019	1,861,034.40	2/1/2019	1,842,615.47	18,418.93	1/1/2019	-	2/1/2019		-		
2/1/2019	1,671,885.48	3/1/2019	1,671,885.48	-	2/1/2019	(5,303.28)	3/1/2019	(5,303.28)	-		
3/1/2019	1,769,373.88	4/1/2019	1,769,373.88	-	3/1/2019	(3,716.35)	4/1/2019	(3,716.35)	-		
4/1/2019	1,658,779.54	5/1/2019	1,658,786.33	(6.79)	4/1/2019	(3,794.42)	5/1/2019	(3,794.42)	-		
5/1/2019	1,666,611.02	6/1/2019	1,666,611.02	-	5/1/2019	(3,155.61)	6/1/2019	(3,155.61)	-		
6/1/2019	1,651,770.47	7/1/2019	1,651,770.47	-	6/1/2019	(2,995.69)	7/1/2019	(2,995.69)	-		
7/1/2019	1,706,829.48	8/1/2019	1,706,829.49	(0.01)	7/1/2019	(2,896.17)	8/1/2019	(2,896.17)	-		
8/1/2019	1,854,468.71	9/1/2019	1,744,736.86	109,731.85	8/1/2019	-	9/1/2019	-	-		
9/1/2019	1,607,361.37	10/1/2019	1,607,361.37	-	9/1/2019	(2,992.70)	10/1/2019	(2,992.70)	-		
10/1/2019	1,694,853.46	11/1/2019	1,694,853.47	(0.01)	10/1/2019	(2,896.15)	11/1/2019	(2,896.16)	0.01		
11/1/2019	1,755,061.00	12/1/2019	1,755,061.00	-	11/1/2019	-	12/1/2019	-	-		
12/1/2019	1,788,012.58	1/1/2020	1,769,670.42	18,342.16	12/1/2019	-	1/1/2020	-	-		
1/1/2020	1,423,484.51	2/1/2020	1,418,496.66	4,987.85	1/1/2020	-	2/1/2020	-	-		
2/1/2020	1,365,278.56	3/1/2020	1,356,706.43	8,572.13	2/1/2020	(6,499.43)	3/1/2020	(6,499.43)	-		
3/1/2020	1,400,518.46	4/1/2020	1,398,998.42	1,520.04	3/1/2020	-	4/1/2020	-	-		
4/1/2020	1,284,682.20	5/1/2020	1,284,682.16	0.04	4/1/2020	(2,437.28)	5/1/2020	(2,437.28)	-		
5/1/2020	1,001,721.86	6/1/2020	1,001,721.86	-	5/1/2020	(2,358.69)	6/1/2020	(2,358.69)	-		
6/1/2020	1,061,270.52	7/1/2020	1,061,270.52	-	6/1/2020	(2,437.29)	7/1/2020	(2,437.29)	-		
7/1/2020	1,171,428.11	8/1/2020	1,171,428.11	-	7/1/2020	(3,144.52)	8/1/2020	(3,144.52)	-		
8/1/2020	1,326,244.48	9/1/2020	1,326,361.57	(117.09)	8/1/2020	(4,098.77)	9/1/2020	(4,098.77)	-		
	30,720,670.09		30,559,220.99	161,449.10		(48,726.35)		(48,726.36)	0.01		
<b>off by MC File Passthrough adjustments</b>											
TOTAL CHANGE REQUIRED				161,449.10	TOTAL CHANGE REQUIRED				0.01		
Total Change Required to tie to Confirms				161,449.10							
No True up Entry needed, since all GL strings are the same. Will make the adjustment between these three in October 2020 on Trans Expense Page.											
Sch 26	100.0549.56500.41000.0360		161,449.10								
Sch 26A	100.0549.56500.41000.0360		572,125.99								
Sch 7 (PLUG)	100.0549.56500.41000.0360		(733,575.09)								

Sch 26A & Passtru Adjustments					MC File Charge and File Credit Adjustments						
MISO Month	Confirm	GL Month	GL Amount	Variation	MISO Month	Confirm	GL Month	GL Amount	Variation		
12/1/2018		1/1/2019		-	12/1/2018		1/1/2019		-		
1/1/2019	1,544,993.24	2/1/2019	1,544,993.24	-	1/1/2019	33,550.89	2/1/2019	33,550.89	-		
2/1/2019	1,298,231.54	3/1/2019	1,298,231.54	-	2/1/2019	(12,387.48)	3/1/2019	(12,387.48)	-		
3/1/2019	1,383,631.50	4/1/2019	1,383,631.50	-	3/1/2019	5,643.39	4/1/2019	5,643.39	-		
4/1/2019	1,400,814.13	5/1/2019	1,368,567.70	32,246.43	4/1/2019		5/1/2019	(2,718.19)	2,718.19		
5/1/2019	1,420,998.67	6/1/2019	1,416,253.44	4,745.23	5/1/2019		6/1/2019	(934.49)	934.49		
6/1/2019	1,439,501.41	7/1/2019	1,430,661.88	8,839.53	6/1/2019		7/1/2019	(37.89)	37.89		
7/1/2019	1,252,108.00	8/1/2019	1,281,103.26	(28,995.26)	7/1/2019		8/1/2019	(32,203.07)	32,203.07		
8/1/2019	1,393,972.87	9/1/2019	1,364,470.35	29,502.52	8/1/2019		9/1/2019	-	-		
9/1/2019	1,295,909.29	10/1/2019	1,247,231.67	48,677.62	9/1/2019		10/1/2019	(135.22)	135.22		
10/1/2019	1,443,985.10	11/1/2019	1,380,542.84	63,442.26	10/1/2019		11/1/2019	(116.78)	116.78		
11/1/2019	1,369,601.17	12/1/2019	1,348,269.00	21,332.17	11/1/2019		12/1/2019	(510.44)	510.44		
12/1/2019	1,431,192.64	1/1/2020	1,410,320.91	20,871.73	12/1/2019		1/1/2020	(802.92)	802.92		
1/1/2020	1,638,243.02	2/1/2020	1,606,061.52	32,181.50	1/1/2020		2/1/2020	(37.52)	37.52		
2/1/2020	1,489,268.93	3/1/2020	1,468,143.67	21,125.26	2/1/2020		3/1/2020	(121.58)	121.58		
3/1/2020	1,690,906.78	4/1/2020	1,641,163.34	49,743.44	3/1/2020		4/1/2020	-	-		
4/1/2020	1,548,520.62	5/1/2020	1,394,785.51	153,735.11	4/1/2020		5/1/2020	-	-		
5/1/2020	1,117,600.95	6/1/2020	1,106,553.99	11,046.96	5/1/2020		6/1/2020	(97.24)	97.24		
6/1/2020	955,203.96	7/1/2020	976,605.53	(21,401.57)	6/1/2020		7/1/2020	(30,652.82)	30,652.82		
7/1/2020	1,098,625.58	8/1/2020	1,076,248.64	22,376.94	7/1/2020		8/1/2020	-	-		
8/1/2020	1,377,420.59	9/1/2020	1,343,947.25	33,473.34	8/1/2020		9/1/2020	(814.62)	814.62		
	27,590,729.99		27,087,786.78	502,943.21		26,806.80		(42,375.98)	69,182.78		
<b>off by Passthrough adjustments</b>											
TOTAL CHANGE REQUIRED				502,943.21	TOTAL CHANGE REQUIRED				69,182.78		
Total Change Required to tie to Confirms				572,125.99							